

Suspended Payments List

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Accounting Date:

022007

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RAMDBTMF



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Acct. Dt.	Customer Name	Amount	Number
02/20/2007	BAKER & MCKENZIE LLP	\$120.00	128085
02/20/2007	BAKER & MCKENZIE LLP	\$130.00	128086
02/20/2007	BAKER & MCKENZIE LLP	\$400.00	128084
02/20/2007	BENT MANUFACTURING C	\$1,150.00	128090
02/20/2007	BOND, SCHOENECK & KI	\$1,900.00	128091
02/20/2007	COMPUTER PACKAGES IN	\$3,460.00	128097
02/20/2007	COMPUTER PACKAGES IN	\$4,345.00	128096
02/20/2007	COOPER & DUNHAM LLP	\$1,150.00	128092
02/20/2007	EAZYPOWER CORPORATIO	\$450.00	128102
02/20/2007	FITZPATRICK, CELLA,	\$1,965.00	128099
02/20/2007	HAVERSTOCK GARRETT &	\$450.00	128105
02/20/2007	HUMBLE PETROLEUM, IN	\$445.00	128104
02/20/2007	HUNTER SAFETY SYSTEM	\$450.00	128094
02/20/2007	INTERBAKE FOODS	\$1,150.00	128095
02/20/2007	JENKINS, WILSON, TAY	\$450.00	128096
02/20/2007	KNOWLES ELECTRONICS	\$450.00	128089
02/20/2007	LAW OFFICES BAKER, D	\$1,150.00	128101
02/20/2007	LAW OFFICES ROSENBERG	\$450.00	128100

Unsuspend



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